

## PROGRAM YEAR DUE DATES

<del>July 1st</del>	<del>Spot Check Forms (NCAC, T15A: 06E.0107(e))</del>
<del>1. October 15<sup>th</sup>:</del> <del>T15A: 06E.0106)</del> <del>2. 1. _____</del>	Technical assistance billing <a href="#">(02 NCAC 59D .0106)</a> <del>(NCAC,</del>
<del>2. January 15<sup>th</sup>:</del>	Technical assistance billing
3. <a href="#">March 1</a>	<a href="#">Spring supplemental allocation requests due</a>
4. <del>April 15<sup>th</sup>:</del>	Technical assistance billing
5. <a href="#">May 15</a>	<a href="#">Requests for payment and technical assistance invoices from grant funds to be paid this fiscal year.</a>
<del>5.6. _____ June 1<sup>st</sup>:</del> month of June)	Technical assistance billing (Pre-bill for  <u>Failure to meet this deadline could result in delayed payment or even no payment to the District for the fourth quarter billing.</u>
	Strategy Plans due
	<a href="#">Spot Check Forms due</a> (02 NCAC 59D .0107, 02 NCAC 59H .0107)
<del>6.7. _____ 1st Wed., June:</del>	<b>Division must receive by 5:00 p.m.</b> All contracts encumbering current program year funds. <a href="#">(02 NCAC 59D .0103, 02 NCAC 59H .0103)</a> <del>(NCAC, T15A:</del>
<del>06E.0103(h))</del>	<a href="#">Requests for payment for all state appropriated funds to be paid this fiscal year.</a>
7.8. _____ June 30:	Extension requests due to Division. Requests for payments due for contracts about to expire, <del>or those needing payment to be credited in the closing fiscal year.</del>